

General Form No. 99P (Rev. 2009)

Form Prescribed by the State Board of Accounts

Town of Warren Park  
(Governmental Unit)  
Marion County, Indiana

**TO:**

# Court & Commercial RECORD

IBJ CORP. 41 E. Washington St., Suite 200  
Indianapolis, Indiana, (317) 636-0200

**LINE COUNT**

## PUBLISHER'S CLAIM

**Abstract**

114

cent

63.04

31.52

0.00

**\$ 94.56**

7 point

Pursuant to the provisions and penalties of IC 5-11-10-1, I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing all credits, and that no part of the same has been paid.

I also certify that the printed name of the person who has signed this statement is \_\_\_\_\_

I also certify that the printed matter attached hereto is a true copy, of the same column width and type size, which was duly published in said paper 2 times. The dates of publication being as follows:

**08/31, 09/14/09**

Additionally, the statement checked below is true and correct:

- ..... Newspaper does not have a Web site.  
 ..X.. Newspaper has a Web site and this public notice was posted on the same day as it was published in the newspaper.  
 ..... Newspaper has a Web site, but due to technical problem or error, public notice was posted on .....  
 ..... Newspaper has a Web site but refuses to post the public notice.

Date Sept. 15, 2009

1 OF 1

09-10526

Judith A. Smith

**Judith A. Smith**

**Title:** Legal Advertising Coordinator

Prescribed by the Department of Local Government Finance  
Approved by State Board of Accounts

Budget Form No. 1 (Rev. 2002)  
Boysen Forms & Systems 1-800-352-4700

ID	YEAR	CO	TYPE	REV
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**BUDGET ESTIMATE FOR**

General

(Office, Board, Commission, Department, Institution or Fund)

WARREN PARK

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 200

## 1 PERSONAL SERVICES

### Salaries and Wages

111	Town Board members
112	Clerk-Treasurer
122	Police Chief

7,640  
4,540  
43,000

55440

## Employee Benefits

### Other Personal Services

**Total Personal Services**

55440

## 2 SUPPLIES

## Office Supplies

211	Postage
212	Publications

1100  
1200

2300

### Operating Supplies

221	Gas & Oil
223	Tires
224	Other

5880  
1500  
500

7980

### Repair and Maintenance Supplies

Repair and Maintenance Supplies  
231 Equipment

2,625

2625

### Other Supplies

Other Supplies

<u>241</u>	<u>Clothing - Police</u>
<u>242</u>	<u>Office Supplies</u>

1400  
200

1600  
14400

**Total Supplies**

3 OTHER SERVICES AND CHARGES

Professional Services

311 Attorney Retainer &  
Services

9780

9780

Communication and Transportation

321 Newsletter

1500

1500

Printing and Advertising

/

Insurance

341 Insurance Premium  
342 Bond

18000  
500

18500

Utility Services

/

Repairs and Maintenance

Rentals

/

Debt Service

/

Other Services and Charges

391 Emergency  
393 Dues  
394 Officer Training

2500  
1200  
800

4500

Total Other Services and Charges

34280

[illegible]

(f) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the \_\_\_\_\_

Genera

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2001 for the purposes therein specified.

**Dated this**

13th

day of

October

4 20 09

Handwritten signature: H. D. E. L.  
Clerk-Treasurer

Signature and Title of Officer(s) or Department Head

Prescribed by the Department of Local Government Finance  
Approved by State Board of Accountants

Budget Form No. 1 (Rev. 2002)  
Boyon Forms & Systems 1-800-262-8702

<u>ID</u>	<u>YEAR</u>	<u>CO</u>	<u>TYPE</u>	<u>KEY</u>
1	1964	1	1	1
2	1964	1	1	2
3	1964	1	1	3
4	1964	1	1	4
5	1964	1	1	5
6	1964	1	1	6
7	1964	1	1	7
8	1964	1	1	8
9	1964	1	1	9
10	1964	1	1	10
11	1964	1	1	11
12	1964	1	1	12
13	1964	1	1	13
14	1964	1	1	14
15	1964	1	1	15
16	1964	1	1	16
17	1964	1	1	17
18	1964	1	1	18
19	1964	1	1	19
20	1964	1	1	20
21	1964	1	1	21
22	1964	1	1	22
23	1964	1	1	23
24	1964	1	1	24
25	1964	1	1	25
26	1964	1	1	26
27	1964	1	1	27
28	1964	1	1	28
29	1964	1	1	29
30	1964	1	1	30
31	1964	1	1	31
32	1964	1	1	32
33	1964	1	1	33
34	1964	1	1	34
35	1964	1	1	35
36	1964	1	1	36
37	1964	1	1	37
38	1964	1	1	38
39	1964	1	1	39
40	1964	1	1	40
41	1964	1	1	41
42	1964	1	1	42
43	1964	1	1	43
44	1964	1	1	44
45	1964	1	1	45
46	1964	1	1	46
47	1964	1	1	47
48	1964	1	1	48
49	1964	1	1	49
50	1964	1	1	50
51	1964	1	1	51
52	1964	1	1	52
53	1964	1	1	53
54	1964	1	1	54
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57	1964	1	1	57
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61	1964	1	1	61
62	1964	1	1	62
63	1964	1	1	63
64	1964	1	1	64
65	1964	1	1	65
66	1964	1	1	66
67	1964	1	1	67
68	1964	1	1	68
69	1964	1	1	69
70	1964	1	1	70
71	1964	1	1	71
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73	1964	1	1	73
74	1964	1	1	74
75	1964	1	1	75
76	1964	1	1	76
77	1964	1	1	77
78	1964	1	1	78
79	1964	1	1	79
80	1964	1	1	80
81	1964	1	1	81
82	1964	1	1	82
83	1964	1	1	83
84	1964	1	1	84
85	1964	1	1	85
86	1964	1	1	86

## BUDGET ESTIMATE FOR

Office, Board, Commission, Department, Institution or Fund  
WARREN PARK

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2010

## 1 PERSONAL SERVICES

### Salaries and Wages

### III Street Commissioner

4689

4689

## Employee Benefits

### Other Personal Services

**Total Personal Services**

4680

## 2 SUPPLIES

## Office Supplies

### Operating Supplies

### Repair and Maintenance Supplies

### Other Supplies

**Total Supplies**

### 3 OTHER SERVICES AND CHARGES

Professional Services

## Communication and Transportation

## Printing and Advertising

## Insurance

### 311 Insurance Premium

\_\_\_\_\_


\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

### Utility Services



### Repairs and Maintenance

361	CONSTRUCTION IMPROVEMENTS
362	WEEDS & MOWING
363	SNOW REMOVAL

.....

## Rentals

### Debt Service

A hand-drawn diagram of a cell. On the left, a vertical line represents the cell membrane. To its right, a large, irregular shape represents the nucleus. Inside the nucleus, there is a smaller, more rounded shape representing the nucleolus. The area between the nucleus and the cell membrane is labeled 'cytoplasm'.

### Other Services and Charges

372 Street Lights

[illegible]**Total Other Services and Charges**

Items	Total Estimate	Approved
5000		
	5000	
150 000		
2 100		
12 000		
	164 100	
6200		
	6200	
	175 300	

4 CAPITAL OUTLAYS		Items	Total Estimate	Approved
Land				
Buildings				
Improvements Other Than Building				
Machinery and Equipment				
Other Capital Outlays				
Total Capital Outlays				
TOTAL BUDGET ESTIMATE			179989	

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the \_\_\_\_\_  
Motor Vehicle Highway Account  
(Name of Office, Board, Commission, Department, Institution or Fund)  
 for the calendar year 2010 for the purposes therein specified.

Dated this 13<sup>th</sup> day of October, 20 09

[Signature]  
 Clerk-Treasurer

Signature and Title of Officer(s) or Department Head

Prescribed by the Department of Local Government Finance  
Approved by State Board of Accounts

Budget Form No. 1 (Rev. 2002)  
Buyer Forms & Systems 1-800-362-5702

ID	YEAR	CO	TYPE	KEY
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### BUDGET ESTIMATE FOR

Local Road & Street

(Office, Board, Commission, Department, Institution or Fund)

WARREN PARK

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2010

## 1 PERSONAL SERVICES

## Salaries and Wages

[illegible]

## Employee Benefits

A hand-drawn diagram of a cell. On the left, a vertical line represents the cell membrane. To its right, a large, irregular shape represents the nucleus. Inside the nucleus, there is a smaller, more circular shape representing the nucleolus. The area between the nucleus and the cell membrane is labeled 'cytoplasm'. The entire diagram is drawn on a background of horizontal lines.

### Other Personal Services

[illegible]

### Total Personal Services

## 2 SUPPLIES


### Office Supplies

### Operating Supplies

A set of horizontal lines for handwriting practice. On the far left, there is a single diagonal line sloping downwards from left to right. To its right are four sets of horizontal lines, each consisting of a top line, a middle line, and a bottom line, providing a guide for letter height and placement.

### Repair and Maintenance Supplies

### Other Supplies

**Total Supplies**





4 CAPITAL OUTLAYS		Name	Total Estimate	Approved
Land				
Buildings				
Improvements Other Than Building		100000		
Machinery and Equipment			100000	
Other Capital Outlays				
Total Capital Outlays				
TOTAL BUDGET ESTIMATE			100000	

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the \_\_\_\_\_  
Local Road 1/2 Street  
(Name of Office, Board, Commission, Department, Institution or Fund)  
for the calendar year 2010 for the purposes therein specified.

Dated this 13th day of October, 2009.

Handwritten Signature  
Clerk-Treasurer

Signature and Title of Officer(s) or Department Head

Prescribed by the Department of Local Government Finance  
Approved by State Board of Accounts

Budget Form No. 1 (Rev. 2002)  
Boysen Forms & Systems 1-800-362-0702

TO YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

Rainy Day

(Office, Board, Commission, Department, Institution or Fund)

Warren Park

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2010

1 PERSONAL SERVICES

Salaries and Wages

General  
MUH  
LRSS

19294  
27000  
15000

62294

Employee Benefits

Other Personal Services

Total Personal Services

62294

2 SUPPLIES

Office Supplies

Operating Supplies

Repair and Maintenance Supplies

Other Supplies

Total Supplies



4 CAPITAL OUTLAYS		Item	Total Estimate	Approved
Land				
Buildings				
Improvements Other Than Building				
Machinery and Equipment				
Other Capital Outlays				
443	Police Equipment	14,497		
Total Capital Outlays			14497	
TOTAL BUDGET ESTIMATE			76791	

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the Rainy Day  
 (Name of Office, Board, Commission, Department, Institution & Fund)  
 for the calendar year 2010 for the purposes therein specified.

Dated this 13th day of October, 2009

[Signature]  
 Clerk-Treasurer

Signature and Title of Officer(s) or Department Head

PREPARED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE  
APPROVED BY STATE BOARD OF ACCOUNTS

BUDGET REPORT FOR

Budget Form 4-A (Rev. 2002)

ID YEAR CO TYPE KEY

Warren Park Town  
TAXING UNIT

Marion  
COUNTY

0101 FUND: GENERAL

1000000 PERSONAL SERVICES  
2000000 SUPPLIES  
3000000 OTHER SERVICES AND CHARGES  
4000000 CAPITAL OUTLAY  
9999 TOTAL

DEPARTMENT:

FUNCTION:

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
55,444			
14,405			
34,280			
24,500			
129,629			

0708 FUND: MVH

1000000 PERSONAL SERVICES  
2000000 SUPPLIES  
3000000 OTHER SERVICES AND CHARGES  
4000000 CAPITAL OUTLAY  
9999 TOTAL

DEPARTMENT:

FUNCTION:

4,889			
0			
175,300			
0			
179,989			

0706 FUND: LR & S

1000000 PERSONAL SERVICES  
2000000 SUPPLIES  
3000000 OTHER SERVICES AND CHARGES  
4000000 CAPITAL OUTLAY  
9999 TOTAL

DEPARTMENT:

FUNCTION:

0			
0			
100,000			
100,000			

FUND  
(ONLY IF DEPARTMENTALIZED)

TOTAL

PREPARED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE  
APPROVED BY STATE BOARD OF ACCOUNTS

YEAR CO TYPE KEY

TAXING UNIT Warren Park Civil Town

FUND General

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

COUNTY Marion

NET ASSESSED VALUATION 36,767,000

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)  
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DUE FINAL ACTION
1. Total budget estimate for incoming year	128,629			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	89,976			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	218,607			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY				
6. Actual cash balance, June 30 of present year (including cash investments)	17,186			
7. Taxes to be collected, present year (December settlement)	4,657			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File)				
a. Total Column A Budget Form 2	25,174			
b. Total Column B Budget Form 2	39,331			
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	86,367			
10. Net amount to be raised for expense to December 31 of incoming year (deduct line 9 from 5)	132,250			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	-125,614			
12. Amount to be raised by tax levy	6,636			
13A. Property Tax Replacement Credit from Local Option Tax	0			
13B. Local Option Income Tax	636			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	6,000			
15. Levy Excess Fund applied to current budget	XXXXXXXX			
16. Net amount to be raised	6,000			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0164			

Warren Park Civil Town 49

PREPARED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE  
APPROVED BY STATE BOARD OF ACCOUNTS

ID YEAR CO TYPE KEY

TAKING UNIT Warren Park Civil Town

FUND MWH

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

COUNTY Marion

NET ASSESSED VALUATION 35,767,000

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)  
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND BUDGET FINAL ACTION
1. Total budget estimate for incoming year	208,987			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	90,798			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	287,776			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY				
6. Actual cash balance, June 30 of present year (including cash investments)	618,678			
7. Taxes to be collected, present year (December settlement)	0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File)				
a. Total Column A Budget Form 2	23,285			
b. Total Column B Budget Form 2	45,505			
9. TOTAL FUNDS (Add lines 6,7,8a and 8b)	687,449			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	-389,673			
11. Operating balance (not in excess of expenses January 1 to June 30, less miscellaneous revenue for same period)	308,673			
12. Amount to be raised by tax levy	0			
13A. Property Tax Replacement Credit from Local Option Tax	0			
13B. Local Option Income Tax	0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0			
15. Levy Excess Fund applied to current budget	XXXXXXXX			
16. Net amount to be raised	0			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

Warren Park Civil Town 48



PREPARED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE  
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form 4-8 Rev. 2002

ID YEAR CO TYPE KEY

TAXING UNIT Warren Park Civil Town  
FUND LR & S

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

COUNTY Marion

NET ASSESSED VALUATION 36,767,000

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)  
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DISC FINAL ACTION
1. Total budget estimate for incoming year	100,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	100,000			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	200,000			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY				
6. Actual cash balance, June 30 of present year (including cash investments)	261,971			
7. Taxes to be collected, present year (December settlement)	0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File)				
a. Total Column A Budget Form 2	11,723			
b. Total Column B Budget Form 2	22,486			
9. TOTAL FUNDS (Add lines 6,7,8a and 8b)	286,180			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	-86,180			
11. Operating balance (net in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	98,190			
12. Amount to be raised by tax levy	0			
13A. Property Tax Replacement Credit from Local Option Tax	0			
13B. Local Option Income Tax	0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0			
15. Levy Excess Fund applied to current budget	XXXXXXXXXX			
16. Net amount to be raised	0			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

Warren Park Civil Town 48

PREPARED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE  
APPROVED BY STATE BOARD OF ACCOUNTS

BUDGET REPORT FOR

Original Form 44 (Rev 2002)

ID YEAR CO TYPE KEY

Warren Park Town  
TAXING UNIT

Marion  
COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

0706 FUND: LR 65

DEPARTMENT:

FUNCTION:

1000000 PERSONAL SERVICES  
2000000 SUPPLIES  
3000000 OTHER SERVICES AND CHARGES  
4000000 CAPITAL OUTLAY  
9898 TOTAL

100,000			
100,000			

0 FUND:

DEPARTMENT:

FUNCTION:

1000000 PERSONAL SERVICES  
2000000 SUPPLIES  
3000000 OTHER SERVICES AND CHARGES  
4000000 CAPITAL OUTLAY  
9898 TOTAL

0			

0 FUND:

DEPARTMENT:

FUNCTION:

1000000 PERSONAL SERVICES  
2000000 SUPPLIES  
3000000 OTHER SERVICES AND CHARGES  
4000000 CAPITAL OUTLAY  
9898 TOTAL

0			

FUND  
(ONLY IF DEPARTMENTALIZED)

TOTAL

PREPARED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE  
APPROVED BY STATE BOARD OF ACCOUNTS

BUDGET REPORT FOR

WARREN PARK CIVIL TOWN

TAXING UNIT

MARION  
COUNTY

Budget Form 44A (Rev. 2002)

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

0708 FUND: MVH

DEPARTMENT:

FUNCTION:

1000000 PERSONAL SERVICES  
2000000 SUPPLIES  
3000000 OTHER SERVICES AND CHARGES  
4000000 CAPITAL OUTLAY  
9999 TOTAL

31,987			
175,300			
206,987			

FUND:

DEPARTMENT:

FUNCTION:

1000000 PERSONAL SERVICES  
2000000 SUPPLIES  
3000000 OTHER SERVICES AND CHARGES  
4000000 CAPITAL OUTLAY  
9999 TOTAL

0			

FUND:

DEPARTMENT:

FUNCTION:

1000000 PERSONAL SERVICES  
2000000 SUPPLIES  
3000000 OTHER SERVICES AND CHARGES  
4000000 CAPITAL OUTLAY  
9999 TOTAL

0			

FUND  
(ONLY IF DEPARTMENTALIZED)

TOTAL

PREPARED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE  
APPROVED BY STATE BOARD OF ACCOUNTS

City & Town Budget Form No. 2 (Rev. 2002)

ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DIST. Warren Park Civil Town Marion COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES General FUND  
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES  
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR

		ESTIMATED AMOUNTS TO BE RECEIVED			
		<u>A-</u> July 1, 2009 to December 31, 2009	<u>X-</u> Department of Local Government Finance	<u>B-</u> January 1, 2010 to December 31, 2010	<u>X-</u> Department of Local Government Finance
<b>OTHER TAXES:</b>					
0201	Financial Institutions Tax			0	
0202	License Excise Tax	240		294	
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax	4		4	
0207	Wheeltax				
0208	Surtax				
<b>LICENSES AND PERMITS:</b>					
3101	Dog Licenses				
3102	Cable TV	9,400		18,800	
1701	Riverboat (Rev. Sharing)	10,383		10,383	
3201	Building Permits				
3202	Street and Curb Cut Permits				
<b>INTERGOVERNMENTAL REVENUE:</b>					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1601	Liquor Excise Tax Distributions				
1602	Alcoholic Beverage Gallonage Tax Distribution	1,656		3,312	
1603	Cigarette Tax Distributions - General	745		1,408	
1604	Cigarette Tax to CCIF				
1605	Cigarette Tax - Fire Pension Fund				
1606	Cigarette Tax - Police Pension Fund				
1600	State Payments in Lieu of Taxes				
<b>CHARGES FOR SERVICES:</b>					
2208	Fire Protection Contracts				
2501	Dog Pound Receipts				
<b>FINES AND FORFEITURES:</b>					
4101	Court Docket Fees				
4104	Ordinance Violations				
<b>MISCELLANEOUS REVENUE:</b>					
6100	Interest on Investments				
6200	Rental Property				
6500	Non-Identified Revenue				
<b>OTHER FINANCING SOURCES</b>					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF	2,786		6,150	
5205	Transfer From <u>Utility</u>				
9999	Total Columns A and B	25,174		39,331	
		Line 8A		Line 8B	

PREPARED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE  
APPROVED BY STATE BOARD OF ACCOUNTS

City &amp; Town Budget Form No. 2 (Rev. 2002)

ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DIST. Warren Park Civil Town Marion COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES MOVH FUND  
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES  
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR

	ESTIMATED AMOUNTS TO BE RECEIVED			
	<u>A-</u> July 1, 2009 to December 31, 2009	<u>X-</u> Department of Local Government Finance	<u>B-</u> January 1, 2010 to December 31, 2010	<u>X-</u> Department of Local Government Finance
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax			0	
0202 License Excise Tax			0	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax			0	
0207 Wheeltax				
0208 Surtax				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
<b>INTERGOVERNMENTAL REVENUE:</b>				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions	23,265		45,505	
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax Distribution				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1506 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees				
4104 Ordinance Violations				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments				
6200 Rental Property				
6500 Non-Identified Revenue				
<b>OTHER FINANCING SOURCES</b>				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From <u>Utility</u>				
9999 Total Columns A and B	23,265		45,505	
	Line 8A		Line 8B	

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE  
APPROVED BY STATE BOARD OF ACCOUNTS

City &amp; Town Budget Form No. 2 (Rev. 2002)

ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DIST. Warren Park Civil Town Marion COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES LR & S FUND  
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES  
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR

	ESTIMATED AMOUNTS TO BE RECEIVED			
	<u>A-</u> July 1, 2009 to December 31, 2009	<u>X-</u> Department of Local Government Finance	<u>B-</u> January 1, 2010 to December 31, 2010	<u>X-</u> Department of Local Government Finance
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax			0	
0202 License Excise Tax			0	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax			0	
0207 Wheeltax				
0208 Suntax				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
<b>INTERGOVERNMENTAL REVENUE:</b>				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1309 Motor Vehicle Highway Distributions				
1417 Local Road and Street	8,957		17,316	
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax Distribution				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1500 State Payments in Lieu of Taxes				
<b>CHARGES FOR SERVICES:</b>				
2205 Fire Protection Contracts				
2501 Dog Pound Receipts				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees				
4104 Ordinance Violations				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments				
6200 Rental Property				
6500 Non-Identified Revenue				
<b>OTHER FINANCING SOURCES</b>				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF	2,768		5,150	
5205 Transfer From <u>Utility</u>				
9999 Total Columns A and B	11,723		22,466	
	Line 8A		Line 8B	